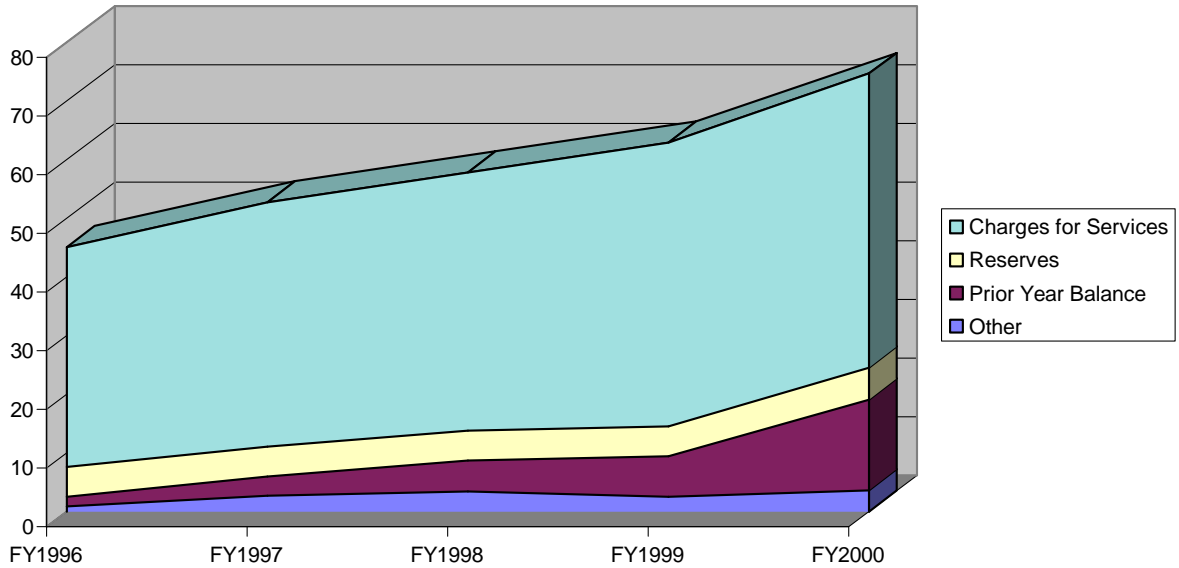


WATER AND SEWER FUND

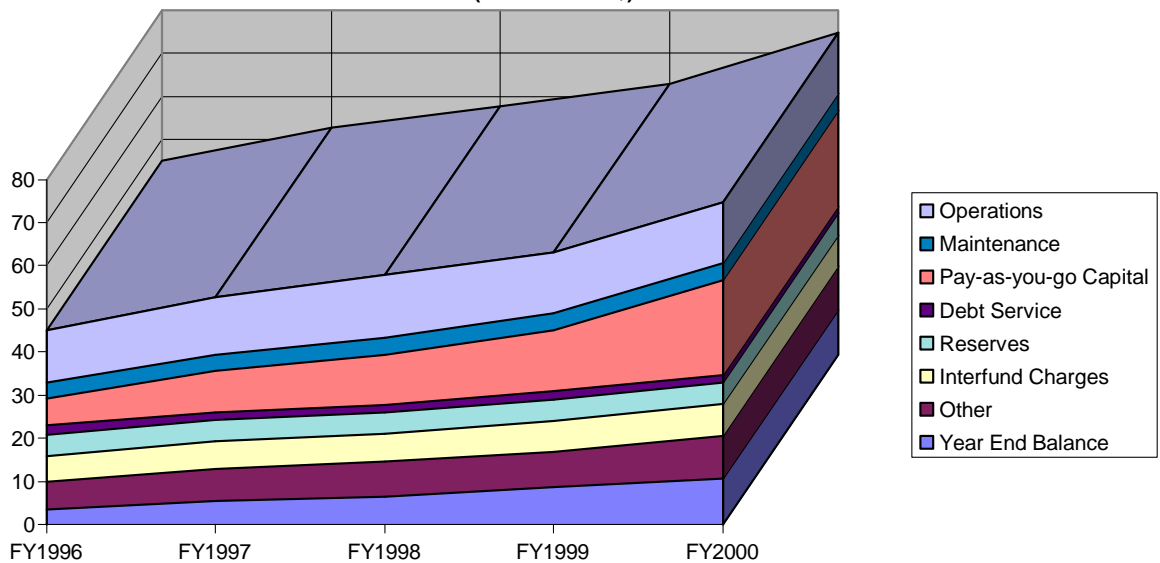
RESOURCES AVAILABLE					FY 1999/2000	
	FY 1997/1998 ACTUAL	FY 1998/1999 ORIG. BUDGET	FY 1998/1999 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 1999/2000 BUDGET	% Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 46,976,812	48,480,045	49,908,073	1,428,028	50,243,405	1%
Miscellaneous Revenues	2,977,994	2,446,442	2,662,152	215,710	3,557,094	34%
<i>Total Revenues</i>	<u>49,954,806</u>	<u>50,926,487</u>	<u>52,570,225</u>	<u>1,643,738</u>	<u>53,800,499</u>	<u>2%</u>
Other Financial Resources:						
Prior Year Operating Balance	6,158,988	7,027,740	10,716,358	3,688,618	15,468,518	44%
Transfer In	-	-	1,577,274	1,577,274	-	-
Reserves	5,016,540	5,016,540	5,016,540	-	5,426,143	8%
<i>Total Other Financial Resources</i>	<u>11,175,528</u>	<u>12,044,280</u>	<u>17,310,172</u>	<u>5,265,892</u>	<u>20,894,661</u>	<u>21%</u>
<i>Total Resources Available</i>	<u>\$ 61,130,334</u>	<u>62,970,767</u>	<u>69,880,397</u>	<u>6,909,630</u>	<u>74,695,160</u>	<u>7%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 10,907,835	11,645,951	11,015,112	(630,839)	11,721,726	6%
Fringe Benefits	3,370,885	3,602,861	3,495,763	(107,098)	3,583,949	3%
Services/Materials	6,767,903	7,199,684	7,383,852	184,168	8,347,693	13%
Other Operating Expenses	8,020,827	8,736,029	8,595,043	(140,986)	8,923,988	4%
Non-Operating Expenditures	353,740	185,193	215,194	30,001	173,739	(19%)
Capital Outlay	302,507	575,840	582,091	6,251	762,142	31%
Debt Service	2,569,538	1,777,123	2,057,481	280,358	1,666,552	(19%)
<i>Total Expenses</i>	<u>32,293,235</u>	<u>33,722,681</u>	<u>33,344,536</u>	<u>(378,145)</u>	<u>35,179,789</u>	<u>6%</u>
Other Financial Uses:						
Year End Balance	10,716,358	8,590,346	15,468,518	6,878,172	10,557,631	(32%)
Required Reserves	5,016,540	5,016,540	5,426,143	409,603	5,016,540	(8%)
Transfers Out	13,104,201	15,641,200	15,641,200	-	23,941,200	0%
<i>Total Other Financial Uses</i>	<u>28,837,099</u>	<u>29,248,086</u>	<u>36,535,861</u>	<u>7,287,775</u>	<u>39,515,371</u>	<u>(39%)</u>
<i>Total Resources Allocated</i>	<u>\$ 61,130,334</u>	<u>62,970,767</u>	<u>69,880,397</u>	<u>6,909,630</u>	<u>74,695,160</u>	<u>7%</u>

Water and Sewer Resource Trends (in millions of %)



Significant trend is increase in "Prior Year Balance" due to accumulation of cash for special assessment sewer projects.

Water and Sewer Fund Expenditure Trends (in millions of \$)



Significant trends include increases in "Pay-as-you-go Capital" for infrastructure improvements and "Year End Balance".